



**AJINOMOTO (MALAYSIA) BERHAD**

(Incorporated in Malaysia - 4295-W)

**Condensed Statement of Comprehensive Income  
for the Financial Quarter ended 31 March 2015**

(The figures have not been audited)

	INDIVIDUAL QUARTER		CUMULATIVE QUARTER	
	Current Year 4th Quarter 31-Mar-15	Preceding Year Corresponding Quarter 31-Mar-14	Current Year To-Date 31-Mar-15	Preceding Year Corresponding Year-To-Date 31-Mar-14
	RM '000	RM '000	RM '000	RM '000
<b>Revenue</b>	81,063	87,591	340,376	345,351
Operating Expenses	(73,708)	(82,051)	(303,976)	(310,434)
<b>Operating profit</b>	7,355	5,540	36,400	34,917
Interest income	906	682	3,434	2,564
Other (Expenses) / Income	(72)	168	762	115
<b>Profit before tax</b>	8,189	6,390	40,596	37,596
Income tax expenses	(2,503)	(1,108)	(10,863)	(9,555)
<b>Profit for the period</b>	5,686	5,282	29,733	28,041
<b>Other comprehensive income that will not be reclassified subsequently to profit or loss:</b>				
Defined benefit plan actuarial loss, net of tax	(860)	-	(860)	-
<b>Other comprehensive income that may be reclassified subsequently to profit or loss:</b>				
Fair value gain/(loss) on available-for-sale investment	126	557	(179)	179
<b>Total other comprehensive income</b>	(734)	557	(1,039)	179
<b>Total Comprehensive Income</b>	4,952	5,839	28,694	28,220
Profit Attributable to:				
Owners of the Company	5,686	5,282	29,733	28,041
Total comprehensive income attributable to:				
Owners of the Company	4,952	5,839	28,694	28,220
Earnings per share :-				
(i) Basic (sen) (Based on 60,798,534 ordinary shares)	9.35	8.69	48.90	46.12
(ii) Fully diluted (sen)	N/A	N/A	N/A	N/A

The Condensed Statement Of Comprehensive Income should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.

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**Condensed Statement of Financial Position**  
**as at 31 Mar 2015**

(The figures have not been audited)

	(Unaudited)	(Audited)
	As At End of Current Quarter	As At Preceding Financial Year Ended 31-Mar-14
	RM '000	RM '000
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Property, plant and equipment	105,330	103,235
Other receivables	1,340	1,349
Investment securities	798	977
Other Investment	271	271
	<u>107,739</u>	<u>105,832</u>
<b>Current Assets</b>		
Inventories	63,182	59,392
Trade receivables	35,158	34,312
Other receivables	3,737	3,072
Cash and cash equivalents	123,124	105,411
	<u>225,201</u>	<u>202,187</u>
<b>TOTAL ASSETS</b>	<u>332,940</u>	<u>308,019</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity attributable to equity holders of the Company</b>		
Share Capital	60,799	60,799
Reserves	218,723	201,277
<b>Total equity</b>	<u>279,522</u>	<u>262,076</u>
<b>Non-current liabilities</b>		
Retirement benefit obligations	8,231	7,059
Deferred Tax Liabilities	3,502	3,454
	<u>11,733</u>	<u>10,513</u>
<b>Current Liabilities</b>		
Trade payables	23,642	16,367
Other payables	17,751	17,330
Tax payable	292	1,733
	<u>41,685</u>	<u>35,430</u>
<b>Total Liabilities</b>	<u>53,418</u>	<u>45,943</u>
<b>TOTAL EQUITY AND LIABILITIES</b>	<u>332,940</u>	<u>308,019</u>
Net assets per share (RM)	4.60	4.31

The Condensed Statement of Financial Position should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.



## AJINOMOTO (MALAYSIA) BERHAD

(Incorporated in Malaysia - 4295-W)

### Condensed Statement of Cash Flows for the Financial Quarter ended 31 Mar 2015

(The figures have not been audited)

	12 months ended 31-Mar-15	12 months ended 31-Mar-14
	RM '000	RM '000
Net profit before tax	40,596	37,596
Adjustment for non-cash items :-		
<i>Operating items</i>	12,376	12,509
Interest income	(3,434)	(2,564)
	<hr/>	<hr/>
Operating profit before changes in working capital	49,538	47,541
Changes in working capital:		
<i>Net change in current assets</i>	(5,395)	12,883
<i>Net change in current liabilities</i>	7,440	(6,454)
	<hr/>	<hr/>
Cash generated from operations	51,583	53,970
Tax paid	(11,970)	(8,099)
Payment of retirement benefit	(1,107)	(939)
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Net cash generated from operations	<u>38,506</u>	<u>44,932</u>
Cash Flow from Investing Activities		
Interest received	3,291	2,560
Others	(12,836)	(11,093)
	<hr/>	<hr/>
	<u>(9,545)</u>	<u>(8,533)</u>
Cash Flow from Financing Activity		
Dividend paid	<u>(11,248)</u>	<u>(10,488)</u>
Net Changes in Cash & Cash Equivalents	17,713	25,911
Cash & Cash Equivalents at beginning of year	105,411	79,500
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Cash & Cash Equivalents at the end of period	<u><u>123,124</u></u>	<u><u>105,411</u></u>

The Condensed Statement of Cash Flows should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.

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**Condensed Statement of Changes in Equity  
for the Financial Quarter ended 31 Mar 2015**

(The figures have not been audited)

Note	Share Capital	Share Premium	Non-distributable Other Reserves	Distributable Reserves Retained Earnings	Total Equity
<b>12 months 31 Mar 2015</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2014	60,799	4,304	305	196,668	262,076
Total comprehensive income for the period	-	-	(1,039)	29,733	28,694
Dividend payable	-	-	-	(11,248)	(11,248)
Balance as at 31 Mar 2015	<u>60,799</u>	<u>4,304</u>	<u>(734)</u>	<u>215,153</u>	<u>279,522</u>
<b>12 months 31 Mar 2014</b>	RM '000	RM '000	RM '000	RM '000	RM '000
Balance as at 1 Apr 2013	60,799	4,304	126	179,115	244,344
Total comprehensive income for the period	-	-	179	28,041	28,220
Dividend payable	-	-	-	(10,488)	(10,488)
Balance as at 31 Mar 2014	<u>60,799</u>	<u>4,304</u>	<u>305</u>	<u>196,668</u>	<u>262,076</u>

The Condensed Statements of Changes in Equity should be read in conjunction with the Audited Financial Statements for the year ended 31 March 2014 and the accompanying explanatory notes attached to the interim financial statements.